

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	2021 010-409-420	TELEPHONE SERVICE	02/02/2021		60.26	--
					-----	CHK#
					60.26	122144
(2) STEPHENS MEMORIAL HOSP	2021 010-409-471	AGING SERVICES/CITY	02/02/2021		2,083.33	--
					-----	CHK#
					2,083.33	122145
AGRI-COMMUNITY CENTER	2021 010-409-530	AG BARN	02/02/2021		100.00	--
					-----	CHK#
					100.00	122146
AT&T	2021 010-409-420	TELEPHONE SERVICE	02/02/2021		155.76	--
					-----	CHK#
					155.76	122147
BRECKENRIDGE LIBRARY	2021 010-409-474	BRECKENRIDGE LIBRARY	02/02/2021		1,000.00	--
					-----	CHK#
					1,000.00	122148
CITY OF BRECKENRIDGE	2021 010-409-470	RURAL FIRE SERVICE/CITY	02/02/2021		4,166.67	--
	2021 010-409-422	RADIO CONTRACT/CITY	02/02/2021		3,000.00	--
					-----	CHK#
					7,166.67	122149
ELECTION SYSTEMS & SOFTWARE	2021 010-409-492	MISCELLANEOUS GRANTS	02/02/2021		64,257.00	--
					-----	CHK#
					64,257.00	122150
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/02/2021		617.94	99
	2021 023-202-100	SALARIES PAYABLE	02/02/2021		50.80	99
	2021 024-202-100	SALARIES PAYABLE	02/02/2021		50.80	99
					-----	CHK#
					719.54	122151
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/02/2021		351.33	99
	2021 010-400-201	FICA/MEDICARE	02/02/2021		78.53	99
	2021 010-405-201	FICA/MEDICARE	02/02/2021		31.00	99
	2021 010-455-201	FICA/MEDICARE	02/02/2021		12.40	99
	2021 010-475-201	FICA/MEDICARE	02/02/2021		217.00	99
	2021 010-665-201	FICA/MEDICARE	02/02/2021		12.40	99
	2021 015-202-100	SALARIES PAYABLE	02/02/2021		6.20	99
	2021 015-435-201	FICA/MEDICARE	02/02/2021		6.20	99
	2021 021-202-100	SALARIES PAYABLE	02/02/2021		55.80	99
	2021 021-621-201	FICA/MEDICARE	02/02/2021		55.80	99
	2021 022-202-100	SALARIES PAYABLE	02/02/2021		55.80	99
	2021 022-622-201	FICA/MEDICARE	02/02/2021		55.80	99
	2021 023-202-100	SALARIES PAYABLE	02/02/2021		55.80	99
	2021 023-623-201	FICA/MEDICARE	02/02/2021		55.80	99
	2021 024-202-100	SALARIES PAYABLE	02/02/2021		55.80	99
	2021 024-624-201	FICA/MEDICARE	02/02/2021		55.80	99
					-----	CHK#
					1,161.46	122152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/02/2021		82.17	99	
	2021 010-400-201	FICA/MEDICARE	02/02/2021		18.37	99	
	2021 010-405-201	FICA/MEDICARE	02/02/2021		7.25	99	
	2021 010-455-201	FICA/MEDICARE	02/02/2021		2.90	99	
	2021 010-475-201	FICA/MEDICARE	02/02/2021		50.75	99	
	2021 010-665-201	FICA/MEDICARE	02/02/2021		2.90	99	
	2021 015-202-100	SALARIES PAYABLE	02/02/2021		1.45	99	
	2021 015-435-201	FICA/MEDICARE	02/02/2021		1.45	99	
	2021 021-202-100	SALARIES PAYABLE	02/02/2021		13.05	99	
	2021 021-621-201	FICA/MEDICARE	02/02/2021		13.05	99	
	2021 022-202-100	SALARIES PAYABLE	02/02/2021		13.05	99	
	2021 022-622-201	FICA/MEDICARE	02/02/2021		13.05	99	
	2021 023-202-100	SALARIES PAYABLE	02/02/2021		13.05	99	
	2021 023-623-201	FICA/MEDICARE	02/02/2021		13.05	99	
	2021 024-202-100	SALARIES PAYABLE	02/02/2021		13.05	99	
	2021 024-624-201	FICA/MEDICARE	02/02/2021		13.05	99	
						-----	CHK#
						271.64	122153
FORD LAW OFFICE LLC	2021 010-409-401	COURT APPTD ATTORNEYS/CRIM	02/02/2021		5,416.66	--	
					-----	CHK#	
					5,416.66	122154	
STEPHENS CO. APPRAISAL DIS	2021 010-409-472	TAX APPRAISAL DIST/SUBSIDY	02/02/2021		9,976.90	--	
					-----	CHK#	
					9,976.90	122155	
STEPHENS MEMORIAL HOSPITAL	2021 010-409-404	AMBULANCES/HOSPITAL	02/02/2021		4,166.67	--	
					-----	CHK#	
					4,166.67	122156	
SUDDEN LINK	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/02/2021		258.43	--	
					-----	CHK#	
					258.43	122157	
SWENSON MEMORIAL MUSEUM	2021 010-409-473	SWENSON MEMORIAL MUSEUM	02/02/2021		200.00	--	
					-----	CHK#	
					200.00	122158	
TXU ENERGY	2021 081-670-440	UTILITIES	02/02/2021		11.79	--	
	2021 081-670-440	UTILITIES	02/02/2021		18.17	--	
	2021 081-670-440	UTILITIES	02/02/2021		8.13	--	
	2021 081-670-440	UTILITIES	02/02/2021		321.72	--	
	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/02/2021		1,646.26	--	
	2021 025-620-440	UTILITIES	02/02/2021		11.25	--	
	2021 025-620-440	UTILITIES	02/02/2021		21.24	--	
	2021 025-620-440	UTILITIES	02/02/2021		316.19	--	
	2021 010-665-440	UTILITIES	02/02/2021		41.31	--	
	2021 010-510-440	UTILITIES	02/02/2021		1,668.99	--	
						-----	CHK#
						4,065.05	122159
WILLIAM E. PRATER, M.D., P	2021 010-630-486	COUNTY HEALTH OFFICER	02/02/2021		200.00	--	
					-----	CHK#	
					200.00	122160	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	02/03/2021		195.00	99
					-----	CHK#
					195.00	122161
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/03/2021		1,863.84	99
					-----	CHK#
					1,863.84	122162
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/03/2021		1,471.51	99
	2021 010-560-201	FICA/MEDICARE	02/03/2021		1,309.98	99
					-----	CHK#
					2,781.49	122163
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/03/2021		344.17	99
	2021 010-560-201	FICA/MEDICARE	02/03/2021		306.38	99
					-----	CHK#
					650.55	122164
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	02/03/2021		458.50	99
					-----	CHK#
					458.50	122165
TG	2021 010-202-100	SALARIES PAYABLE	02/03/2021		179.40	99
					-----	CHK#
					179.40	122166
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	02/03/2021		30.80	99
					-----	CHK#
					30.80	122167
BB&T GOVERNMENTAL FINANCE	2021 065-685-611	PRINCIPAL PAYMENT	02/03/2021		50,000.00	--
	2021 065-685-661	INTEREST PAYMENT	02/03/2021		5,287.50	--
					-----	CHK#
					55,287.50	122168
ABC PRINTING SERVICE	2021 025-620-310	OFFICE SUPPLIES	02/08/2021		13.28	--
	2021 025-620-310	OFFICE SUPPLIES	02/08/2021		69.72	--
	2021 010-560-310	OFFICE SUPPLIES	02/08/2021		142.00	--
					-----	CHK#
					225.00	122169
ALLSTAR FUEL	2021 021-621-330	FUEL, OIL & GREASE	02/08/2021		639.37	--
	2021 022-622-330	FUEL, OIL & GREASE	02/08/2021		787.36	--
	2021 023-623-330	FUEL, OIL & GREASE	02/08/2021		528.96	--
	2021 024-624-330	FUEL, OIL & GREASE	02/08/2021		565.40	--
					-----	CHK#
					2,521.09	122170
APPLIED CONCEPTS INC.	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		122.00	--
					-----	CHK#
					122.00	122171
BADGER OILFIELD SERVICES A	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		94.23	--
					-----	CHK#
					94.23	122172

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
BAYER CHEVROLET BUICK CADI	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		133.90	--
					-----	CHK#
					133.90	122173
BEN E. KEITH FOODS - DFW	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		417.52	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		481.42	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		461.33	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		44.87-	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		468.00	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		515.89	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		500.19	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		496.22	--
	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		3.00-	--
					-----	CHK#
					3,292.70	122174
BETTY HARDWICK CENTER	2021 010-630-410	BETTY HARDWICK CNTR/SUBSIDY	02/08/2021		215.42	--
					-----	CHK#
					215.42	122175
BRECKENRIDGE AMERICAN	2021 010-499-310	OFFICE SUPPLIES	02/08/2021		42.00	--
					-----	CHK#
					42.00	122176
BRECKENRIDGE AUTO & ENGINE	2021 021-621-330	FUEL, OIL & GREASE	02/08/2021		45.91	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		47.54	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		17.10	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		6.85	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		48.06	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		8.55-	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		253.73	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		42.65	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		27.72	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		23.30	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		161.65	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		48.81	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		38.57	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		35.10	--
	2021 025-620-463	EQUIPMENT MAINT	02/08/2021		44.04	--
	2021 025-620-463	EQUIPMENT MAINT	02/08/2021		10.74	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		17.13	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		6.00	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		31.50	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		117.00	--
	2021 021-621-330	FUEL, OIL & GREASE	02/08/2021		10.52	--
					-----	CHK#
					1,025.37	122177
BRECKENRIDGE CHAMBER OF CO	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/08/2021		925.63	--
	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/08/2021		12.00	--
	2021 010-409-478	CHAMBER OF COMMERCE/MOTEL TAXE	02/08/2021		46.75	--
					-----	CHK#
					984.38	122178

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
CHASE	2021 010-409-490	MISCELLANEOUS EXPENSES	02/08/2021		111.89	--
	2021 010-455-490	MISCELLANEOUS EXPENSES	02/08/2021		127.79	--
	2021 010-409-425	SOFTWARE MAINTENANCE	02/08/2021		119.23	--
	2021 010-560-353	UNIFORMS/EQUIP/AMMO	02/08/2021		27.52	--
	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		118.20	--
	2021 010-560-310	OFFICE SUPPLIES	02/08/2021		225.98	--
	2021 010-560-490	MISCELLANEOUS EXPENSES	02/08/2021		502.55	--
	2021 010-560-426	TRAVEL EXPENSES	02/08/2021		24.75	--
	2021 010-560-427	EDUCATIONAL EXPENSES	02/08/2021		60.00	--
	2021 081-670-453	OTHER MAINTENANCE	02/08/2021		2,521.89	--
	2021 010-409-496	COVID-19 EXPENSES	02/08/2021		47.39	--
	2021 025-620-310	OFFICE SUPPLIES	02/08/2021		16.23	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	02/08/2021		405.25	--
	2021 081-670-490	MISCELLANEOUS EXPENSES	02/08/2021		45.12	--
	2021 010-409-312	OFFICE RECORDS	02/08/2021		499.00	--
					-----	CHK#
				4,852.79	122179	
CHRISTIE COAPLAND, DISTRIC	2021 015-409-492	GRAND JURORS	02/08/2021		750.00	--
					-----	CHK#
				750.00	122180	
CHRISTIE LATHAM, TAX ASSES	2021 024-624-354	VEHICLE MAINTENANCE	02/08/2021		7.50	--
					-----	CHK#
				7.50	122181	
CITY OF BRECKENRIDGE	2021 010-665-440	UTILITIES	02/08/2021		110.29	--
					-----	CHK#
				110.29	122182	
CLAY'S TIRE SERVICE	2021 024-624-464	TIRES, TIRE REPAIRS	02/08/2021		100.00	--
	2021 024-624-464	TIRES, TIRE REPAIRS	02/08/2021		436.09	--
	2021 024-624-464	TIRES, TIRE REPAIRS	02/08/2021		386.59	--
				-----	CHK#	
				922.68	122183	
COPE'S AUTO REPAIR	2021 081-670-453	OTHER MAINTENANCE	02/08/2021		1,540.90	--
	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		287.31	--
				-----	CHK#	
				1,828.21	122184	
DEAN LICH ENTERPRISES, LLC	2021 010-510-450	BUILDING MAINT	02/08/2021		245.00	--
					-----	CHK#
				245.00	122185	
DIR/DEPARTMENT OF INFORMAT	2021 010-409-420	TELEPHONE SERVICE	02/08/2021		13.47	--
					-----	CHK#
				13.47	122186	
ENER-TEL	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		450.00	--
					-----	CHK#
				450.00	122187	
FIRE & SAFETY INC	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		290.50	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					-----	CHK#
					290.50	122188
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	02/08/2021		44.80	--
					-----	CHK#
					44.80	122189
GEBO'S BRECKENRIDGE	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		254.96	--
					-----	CHK#
					254.96	122190
HURST & HURST, P.C.	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		1,258.13	--
					-----	CHK#
					1,258.13	122191
HIGGINBOTHAM BROS & CO	2021 010-510-453	PLUMBING SYSTEM MAINT	02/08/2021		11.39	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		50.71	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		2.52	--
	2021 081-670-453	OTHER MAINTENANCE	02/08/2021		93.27	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		14.37	--
	2021 081-670-453	OTHER MAINTENANCE	02/08/2021		19.27	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		4.74	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		20.88	--
	2021 081-670-453	OTHER MAINTENANCE	02/08/2021		189.99	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		13.29	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		52.24	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		41.77	--
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		8.54	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		211.83	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		12.31	--
	2021 010-510-453	PLUMBING SYSTEM MAINT	02/08/2021		25.41	--
	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		4.96	--
					-----	CHK#
					777.49	122192
HILLIARD OFFICE SOLUTIONS	2021 010-497-310	OFFICE SUPPLIES	02/08/2021		42.23	--
	2021 010-403-310	OFFICE SUPPLIES	02/08/2021		0.98	--
	2021 010-403-310	OFFICE SUPPLIES	02/08/2021		11.84	--
	2021 010-497-310	OFFICE SUPPLIES	02/08/2021		5.20	--
	2021 010-497-310	OFFICE SUPPLIES	02/08/2021		18.63	--
	2021 010-499-310	OFFICE SUPPLIES	02/08/2021		0.58	--
	2021 010-499-310	OFFICE SUPPLIES	02/08/2021		5.94	--
	2021 010-450-310	OFFICE SUPPLIES	02/08/2021		105.03	--
	2021 010-499-310	OFFICE SUPPLIES	02/08/2021		94.08	--
					-----	CHK#
					284.51	122193
INTERSTATE ALL BATTERY SYS	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		346.95	--
					-----	CHK#
					346.95	122194
JAY A CANTRELL, P.C.	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		800.00	--
					-----	CHK#
					800.00	122195

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
JENNIFER S. RUELAS	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		370.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		1,450.00	--
					-----	CHK#
					1,820.00	122196
KIMBERLY P. REEVES, CSR,RP	2021 015-466-310	REPORTER'S EXPENSES	02/08/2021		382.80	--
					-----	CHK#
					382.80	122197
LAW OFFICE OF JORDYN A BER	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		913.20	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		625.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		459.25	--
					-----	CHK#
					1,997.45	122198
LAW OFFICES OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		650.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		300.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		250.00	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		1,154.92	--
	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/08/2021		295.50	--
					-----	CHK#
					2,650.42	122199
LEXIS NEXIS RISK SOLUTIONS	2021 010-409-425	SOFTWARE MAINTENANCE	02/08/2021		110.68	--
					-----	CHK#
					110.68	122200
LEXISNEXIS	2021 010-409-425	SOFTWARE MAINTENANCE	02/08/2021		93.00	--
	2021 040-650-427	EDUCATIONAL EXPENSES	02/08/2021		296.00	--
					-----	CHK#
					389.00	122201
M-PAK	2021 010-560-353	UNIFORMS/EQUIP/AMMO	02/08/2021		114.00	--
					-----	CHK#
					114.00	122202
MAYFIELD PAPER COMPANY	2021 010-560-332	CLEANING SUPPLIES	02/08/2021		233.95	--
	2021 010-560-335	SUPPLIES FOR JAIL	02/08/2021		88.49	--
	2021 010-560-335	SUPPLIES FOR JAIL	02/08/2021		35.41	--
	2021 010-560-332	CLEANING SUPPLIES	02/08/2021		294.04	--
					-----	CHK#
					651.89	122203
MELTON-KITCHENS FUNERAL HO	2021 010-630-411	INDIGENT CREMATIONS	02/08/2021		1,500.00	--
					-----	CHK#
					1,500.00	122204
MORSCO SUPPLY, LLC DALLAS	2021 010-665-450	BUILDING MAINTENANCE	02/08/2021		69.61	--
	2021 010-560-456	HEATING/COOLING MAINT	02/08/2021		120.38	--
					-----	CHK#
					189.99	122205
MOSS DIESEL SERVICE, LLC	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		589.29	--
	2021 021-621-463	EQUIPMENT MAINTENANCE	02/08/2021		3,941.08	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					4,530.37	CHK# 122206
NET PROTEC LLC	2021 010-409-425	SOFTWARE MAINTENANCE	02/08/2021		150.00	--
					150.00	CHK# 122207
NEW SOURCE BROADBAND	2021 081-670-440	UTILITIES	02/08/2021		62.95	--
					62.95	CHK# 122208
O'REILLY AUTOMOTIVE ENTERP	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		13.99	--
	2021 010-560-354	VEHICLE MAINTENANCE	02/08/2021		32.45	--
					46.44	CHK# 122209
OSI SECURITY	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		600.00	--
					600.00	CHK# 122210
PALO PINTO COMMUNICATIONS	2021 010-409-431	NEWSPAPER ADS/PUBLICATIONS	02/08/2021		151.00	--
					151.00	CHK# 122211
PATE'S HARDWARE INC	2021 025-620-463	EQUIPMENT MAINT	02/08/2021		23.96	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		275.40	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		29.99	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		19.67	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		5.99	--
	2021 023-623-490	MISCELLANEOUS EXPENSES	02/08/2021		31.69	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		6.38	--
	2021 023-623-463	EQUIPMENT MAINTENANCE	02/08/2021		25.09	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		20.89	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		61.28	--
	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/08/2021		41.26	--
	2021 010-510-450	BUILDING MAINT	02/08/2021		21.05	--
					562.65	CHK# 122212
PF&E OIL COMPANY	2021 021-621-330	FUEL, OIL & GREASE	02/08/2021		5.61	--
	2021 022-622-330	FUEL, OIL & GREASE	02/08/2021		430.61	--
	2021 023-623-330	FUEL, OIL & GREASE	02/08/2021		44.40	--
					480.62	CHK# 122213
REAGLE AIR LLC	2021 010-560-450	BUILDING MAINTENANCE	02/08/2021		291.66	--
					291.66	CHK# 122214
REPUBLIC SERVICES, INC	2021 025-620-440	UTILITIES	02/08/2021		90.00	--
					90.00	CHK# 122215
ROBERTS TIRE & AUTO	2021 022-622-464	TIRES, TIRE REPAIRS	02/08/2021		2,550.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
					2,550.00	CHK# 122216
SOUTHERN HEALTH PARTNERS,	2021 010-560-405	INMATE HEALTH CARE	02/08/2021		7,653.43	--
					7,653.43	CHK# 122217
STEPHENS REGIONAL SUD	2021 081-670-440	UTILITIES	02/08/2021		60.30	--
	2021 081-670-440	UTILITIES	02/08/2021		68.38	--
	2021 081-670-440	UTILITIES	02/08/2021		60.30	--
					188.98	CHK# 122218
SUDDEN LINK	2021 010-510-440	UTILITIES	02/08/2021		133.37	--
					133.37	CHK# 122219
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		164.05	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		39.96	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		70.34	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		32.98	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		49.00	--
	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/08/2021		123.28	--
					479.61	CHK# 122220
TEXAS ASSOCIATION OF COUNT	2021 010-499-427	EDUCATIONAL EXPENSES	02/08/2021		125.00	--
					125.00	CHK# 122221
TEXAS ASSOCIATION OF COUNT	2021 025-620-427	EDUCATIONAL EXPENSES	02/08/2021		685.00	--
					685.00	CHK# 122222
TRANS UNION RISK & ALTERNA	2021 010-560-410	COURT/INVESTIGATIVE EXPENSES	02/08/2021		150.30	--
					150.30	CHK# 122223
TYLER TECHNOLOGIES, INC	2021 010-403-312	OFFICE RECORDS	02/08/2021		4,440.75	--
					4,440.75	CHK# 122224
VERIZON WIRELESS	2021 010-560-421	AIR CARD SERVICE	02/08/2021		228.00	--
	2021 010-400-421	AIR CARD SERVICES	02/08/2021		37.99	--
	2021 010-499-421	AIR CARD SERVICE	02/08/2021		37.99	--
					303.98	CHK# 122225
WESTERN TRAILER & EQUIPMEN	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		87.20	--
					87.20	CHK# 122226
WILBARGER COUNTY	2021 010-409-495	MURDER TRIAL EXPENSES	02/08/2021		720.00	--
					720.00	CHK# 122227

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
YELLOWHOUSE MACHINERY COMP	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		46.23	--	
	2021 022-622-463	EQUIPMENT MAINTENANCE	02/08/2021		325.45	--	
					-----	CHK#	
					371.68	122228	
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	02/10/2021		422.50	99	
	2021 022-202-100	SALARIES PAYABLE	02/10/2021		32.50	99	
	2021 024-202-100	SALARIES PAYABLE	02/10/2021		32.50	99	
					-----	CHK#	
					487.50	122229	
AMERICAN NATIONAL LEASING	2021 010-560-357	VEHICLE LEASE/PURCHASE	02/10/2021		29,967.58	--	
					-----	CHK#	
					29,967.58	122230	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/10/2021		3,074.99	99	
	2021 021-202-100	SALARIES PAYABLE	02/10/2021		267.81	99	
	2021 022-202-100	SALARIES PAYABLE	02/10/2021		252.49	99	
	2021 023-202-100	SALARIES PAYABLE	02/10/2021		298.62	99	
	2021 024-202-100	SALARIES PAYABLE	02/10/2021		485.03	99	
	2021 081-202-100	SALARIES PAYABLE	02/10/2021		132.66	99	
					-----	CHK#	
					4,511.60	122231	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/10/2021		1,937.08	99	
	2021 010-400-201	FICA/MEDICARE	02/10/2021		178.47	99	
	2021 010-402-201	FICA/MEDICARE	02/10/2021		828.01	99	
	2021 010-403-201	FICA/MEDICARE	02/10/2021		129.29	99	
	2021 010-450-201	FICA/MEDICARE	02/10/2021		129.95	99	
	2021 010-455-201	FICA/MEDICARE	02/10/2021		118.84	99	
	2021 010-475-201	FICA/MEDICARE	02/10/2021		128.02	99	
	2021 010-497-201	FICA/MEDICARE	02/10/2021		132.68	99	
	2021 010-499-201	FICA/MEDICARE	02/10/2021		136.63	99	
	2021 010-560-201	FICA/MEDICARE	02/10/2021		119.23	99	
	2021 010-665-201	FICA/MEDICARE	02/10/2021		35.96	99	
	2021 021-202-100	SALARIES PAYABLE	02/10/2021		203.84	99	
	2021 021-621-201	FICA/MEDICARE	02/10/2021		203.84	99	
	2021 022-202-100	SALARIES PAYABLE	02/10/2021		219.85	99	
	2021 022-622-201	FICA/MEDICARE	02/10/2021		219.85	99	
	2021 023-202-100	SALARIES PAYABLE	02/10/2021		209.85	99	
	2021 023-623-201	FICA/MEDICARE	02/10/2021		209.85	99	
	2021 024-202-100	SALARIES PAYABLE	02/10/2021		229.97	99	
	2021 024-624-201	FICA/MEDICARE	02/10/2021		229.97	99	
	2021 081-202-100	SALARIES PAYABLE	02/10/2021		92.17	99	
	2021 081-670-201	FICA/MEDICARE	02/10/2021		92.17	99	
						-----	CHK#
						5,785.52	122232
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/10/2021		453.03	99	
	2021 010-400-201	FICA/MEDICARE	02/10/2021		41.74	99	
	2021 010-402-201	FICA/MEDICARE	02/10/2021		193.66	99	
	2021 010-403-201	FICA/MEDICARE	02/10/2021		30.24	99	
	2021 010-450-201	FICA/MEDICARE	02/10/2021		30.39	99	
	2021 010-455-201	FICA/MEDICARE	02/10/2021		27.79	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-475-201	FICA/MEDICARE	02/10/2021		29.94	99
	2021 010-497-201	FICA/MEDICARE	02/10/2021		31.03	99
	2021 010-499-201	FICA/MEDICARE	02/10/2021		31.95	99
	2021 010-560-201	FICA/MEDICARE	02/10/2021		27.88	99
	2021 010-665-201	FICA/MEDICARE	02/10/2021		8.41	99
	2021 021-202-100	SALARIES PAYABLE	02/10/2021		47.67	99
	2021 021-621-201	FICA/MEDICARE	02/10/2021		47.67	99
	2021 022-202-100	SALARIES PAYABLE	02/10/2021		51.41	99
	2021 022-622-201	FICA/MEDICARE	02/10/2021		51.41	99
	2021 023-202-100	SALARIES PAYABLE	02/10/2021		49.08	99
	2021 023-623-201	FICA/MEDICARE	02/10/2021		49.08	99
	2021 024-202-100	SALARIES PAYABLE	02/10/2021		53.78	99
	2021 024-624-201	FICA/MEDICARE	02/10/2021		53.78	99
	2021 081-202-100	SALARIES PAYABLE	02/10/2021		21.56	99
	2021 081-670-201	FICA/MEDICARE	02/10/2021		21.56	99
					-----	CHK#
					1,353.06	122233
QUADIENT FINANCE USA, INC	2021 010-409-311	POSTAGE	02/10/2021		95.77	--
					-----	CHK#
					95.77	122234
WEX BANK	2021 010-560-330	FUEL	02/10/2021		1,731.78	--
					-----	CHK#
					1,731.78	122235
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	02/19/2021		195.00	99
					-----	CHK#
					195.00	122236
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/19/2021		1,518.65	99
	2021 015-202-100	SALARIES PAYABLE	02/19/2021		2.47	99
	2021 010-202-100	SALARIES PAYABLE	02/19/2021		154.59	99
					-----	CHK#
					1,675.71	122237
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/19/2021		1,333.84	99
	2021 010-560-201	FICA/MEDICARE	02/19/2021		1,333.84	99
	2021 015-202-100	SALARIES PAYABLE	02/19/2021		11.78	99
	2021 015-409-201	FICA/MEDICARE	02/19/2021		11.78	99
	2021 010-202-100	SALARIES PAYABLE	02/19/2021		100.28	99
	2021 010-560-201	FICA/MEDICARE	02/19/2021		100.28	99
					-----	CHK#
					2,891.80	122238
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/19/2021		311.94	99
	2021 010-560-201	FICA/MEDICARE	02/19/2021		311.94	99
	2021 015-202-100	SALARIES PAYABLE	02/19/2021		2.76	99
	2021 015-409-201	FICA/MEDICARE	02/19/2021		2.76	99
	2021 010-202-100	SALARIES PAYABLE	02/19/2021		23.45	99
	2021 010-560-201	FICA/MEDICARE	02/19/2021		23.45	99
					-----	CHK#
					676.30	122239

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE OF THE ATTORNEY GEN	2021 010-202-100	SALARIES PAYABLE	02/19/2021		458.50	99
					-----	CHK#
					458.50	122240
TG	2021 010-202-100	SALARIES PAYABLE	02/19/2021		179.40	99
					-----	CHK#
					179.40	122241
US DEPARTMENT OF TREASURY	2021 010-202-100	SALARIES PAYABLE	02/19/2021		30.80	99
					-----	CHK#
					30.80	122242
AQUAONE INC.	2021 010-510-440	UTILITIES	02/22/2021		7.00	--
	2021 010-510-440	UTILITIES	02/22/2021		50.50	--
					-----	CHK#
					57.50	122243
CITY OF BRECKENRIDGE	2021 010-510-440	UTILITIES	02/22/2021		298.64	--
					-----	CHK#
					298.64	122244
DEPT OF STATE HEALTH SERVI	2021 010-403-436	BIRTH CERTIFICATE	02/22/2021		38.43	--
					-----	CHK#
					38.43	122245
DONNIE SECHREST CONSTRUCTI	2021 065-685-456	BLDG RENOVATIONS & IMPROV	02/22/2021		3,110.00	--
					-----	CHK#
					3,110.00	122246
FLOWERS BAKING CO OF DENTO	2021 010-560-333	INMATE FOOD ORDERS	02/22/2021		56.00	--
					-----	CHK#
					56.00	122247
GRAHAM Y FUELS	2021 023-623-330	FUEL, OIL & GREASE	02/22/2021		1,289.36	--
					-----	CHK#
					1,289.36	122248
INTERSTATE ALL BATTERY SYS	2021 010-560-450	BUILDING MAINTENANCE	02/22/2021		134.95	--
					-----	CHK#
					134.95	122249
LADYBUG PEST CONTROL	2021 010-665-450	BUILDING MAINTENANCE	02/22/2021		50.00	--
	2021 010-510-450	BUILDING MAINT	02/22/2021		100.00	--
					-----	CHK#
					150.00	122250
LAW OFFICE OF	2021 010-409-402	COURT APPTD ATTORNEYS/CIVIL	02/22/2021		800.00	--
					-----	CHK#
					800.00	122251
MELTON-KITCHENS FUNERAL HO	2021 010-630-411	INDIGENT CREMATIONS	02/22/2021		3,342.25	--
					-----	CHK#
					3,342.25	122252

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
OFFICE DEPOT	2021 010-499-310	OFFICE SUPPLIES	02/22/2021		145.76	--
					-----	CHK#
					145.76	122253
PF&E OIL COMPANY	2021 081-670-335	GROUNDS UPKEEP/MOWER MAINT	02/22/2021		29.49	--
					-----	CHK#
					29.49	122254
QUILL CORPORATION	2021 010-450-310	OFFICE SUPPLIES	02/22/2021		46.99	--
	2021 010-450-310	OFFICE SUPPLIES	02/22/2021		87.94	--
	2021 010-450-310	OFFICE SUPPLIES	02/22/2021		28.99	--
					-----	CHK#
					163.92	122255
SOUTHWEST DATA SOLUTIONS,	2021 010-409-425	SOFTWARE MAINTENANCE	02/22/2021		150.00	--
	2021 010-409-425	SOFTWARE MAINTENANCE	02/22/2021		1,250.00	--
					-----	CHK#
					1,400.00	122256
SUMER RUSSELL	2021 010-665-492	DEMO/TRAVEL EXP/FCS	02/22/2021		37.95	--
					-----	CHK#
					37.95	122257
TEXAS AWOS SERVICE LLC	2021 081-670-453	OTHER MAINTENANCE	02/22/2021		275.00	--
					-----	CHK#
					275.00	122258
TEXAS GAS SERVICE	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/22/2021		753.47	--
	2021 025-620-440	UTILITIES	02/22/2021		111.12	--
	2021 010-665-440	UTILITIES	02/22/2021		184.75	--
					-----	CHK#
					1,049.34	122259
WEST CENTRAL TEXAS COUNCIL	2021 025-620-427	EDUCATIONAL EXPENSES	02/22/2021		482.00	--
					-----	CHK#
					482.00	122260
XEROX CORPORATION	2021 010-560-312	OFFICE RECORDS	02/22/2021		278.90	--
	2021 010-455-312	OFFICE RECORDS	02/22/2021		125.26	--
					-----	CHK#
					404.16	122261
YOUNG COUNTY	2021 010-409-409	BOND SUPERVISION OFFICER	02/22/2021		7,000.00	--
					-----	CHK#
					7,000.00	122262
AFLAC	2021 010-202-100	SALARIES PAYABLE	02/23/2021		135.14	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		26.26	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		135.14	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		164.20	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		26.26	99
					-----	CHK#
					651.20	122263

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
AIRMEDCARE NETWORK	2021 010-202-100	SALARIES PAYABLE	02/23/2021		422.50	99	
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		32.50	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		32.50	99	
					-----	CHK#	
					487.50	122264	
AMERITAS LIFE INSURANCE CO	2021 010-202-100	SALARIES PAYABLE	02/23/2021		20.94	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		102.04	99	
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		19.58	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		20.94	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		101.68	99	
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		19.58	99	
					-----	CHK#	
					284.76	122265	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/23/2021		3,074.99	99	
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		2.47	99	
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		267.81	99	
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		252.45	99	
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		298.62	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		485.03	99	
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		132.66	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		261.69	99	
					-----	CHK#	
					4,775.72	122266	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/23/2021		1,937.06	99	
	2021 010-400-201	FICA/MEDICARE	02/23/2021		178.46	99	
	2021 010-402-201	FICA/MEDICARE	02/23/2021		828.01	99	
	2021 010-403-201	FICA/MEDICARE	02/23/2021		129.29	99	
	2021 010-450-201	FICA/MEDICARE	02/23/2021		129.95	99	
	2021 010-455-201	FICA/MEDICARE	02/23/2021		118.84	99	
	2021 010-475-201	FICA/MEDICARE	02/23/2021		128.02	99	
	2021 010-497-201	FICA/MEDICARE	02/23/2021		132.68	99	
	2021 010-499-201	FICA/MEDICARE	02/23/2021		136.62	99	
	2021 010-560-201	FICA/MEDICARE	02/23/2021		119.23	99	
	2021 010-665-201	FICA/MEDICARE	02/23/2021		35.96	99	
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		11.78	99	
	2021 015-409-201	FICA/MEDICARE	02/23/2021		11.78	99	
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		203.84	99	
	2021 021-621-201	FICA/MEDICARE	02/23/2021		203.84	99	
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		219.83	99	
	2021 022-622-201	FICA/MEDICARE	02/23/2021		219.83	99	
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		209.85	99	
	2021 023-623-201	FICA/MEDICARE	02/23/2021		209.85	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		229.97	99	
	2021 024-624-201	FICA/MEDICARE	02/23/2021		229.97	99	
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		92.17	99	
	2021 081-670-201	FICA/MEDICARE	02/23/2021		92.17	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		149.73	99	
	2021 010-550-201	FICA/MEDICARE	02/23/2021		149.73	99	
						-----	CHK#
						6,108.46	122267

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE	
FIRST NATIONAL BANK	2021 010-202-100	SALARIES PAYABLE	02/23/2021		453.03	99	
	2021 010-400-201	FICA/MEDICARE	02/23/2021		41.74	99	
	2021 010-402-201	FICA/MEDICARE	02/23/2021		193.66	99	
	2021 010-403-201	FICA/MEDICARE	02/23/2021		30.24	99	
	2021 010-450-201	FICA/MEDICARE	02/23/2021		30.39	99	
	2021 010-455-201	FICA/MEDICARE	02/23/2021		27.79	99	
	2021 010-475-201	FICA/MEDICARE	02/23/2021		29.94	99	
	2021 010-497-201	FICA/MEDICARE	02/23/2021		31.03	99	
	2021 010-499-201	FICA/MEDICARE	02/23/2021		31.95	99	
	2021 010-560-201	FICA/MEDICARE	02/23/2021		27.88	99	
	2021 010-665-201	FICA/MEDICARE	02/23/2021		8.41	99	
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		2.76	99	
	2021 015-409-201	FICA/MEDICARE	02/23/2021		2.76	99	
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		47.67	99	
	2021 021-621-201	FICA/MEDICARE	02/23/2021		47.67	99	
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		51.41	99	
	2021 022-622-201	FICA/MEDICARE	02/23/2021		51.41	99	
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		49.08	99	
	2021 023-623-201	FICA/MEDICARE	02/23/2021		49.08	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		53.78	99	
	2021 024-624-201	FICA/MEDICARE	02/23/2021		53.78	99	
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		21.56	99	
	2021 081-670-201	FICA/MEDICARE	02/23/2021		21.56	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		35.02	99	
	2021 010-550-201	FICA/MEDICARE	02/23/2021		35.02	99	
						-----	CHK#
						1,428.62	122268
	GLOBE LIFE/LIBERTY NATIONA	2021 010-202-100	SALARIES PAYABLE	02/23/2021		39.27	99
		2021 010-202-100	SALARIES PAYABLE	02/23/2021		189.07	99
		2021 021-202-100	SALARIES PAYABLE	02/23/2021		13.92	99
		2021 023-202-100	SALARIES PAYABLE	02/23/2021		9.50	99
		2021 010-202-100	SALARIES PAYABLE	02/23/2021		39.29	99
2021 010-202-100		SALARIES PAYABLE	02/23/2021		189.08	99	
2021 021-202-100		SALARIES PAYABLE	02/23/2021		13.92	99	
2021 023-202-100		SALARIES PAYABLE	02/23/2021		9.50	99	
					-----	CHK#	
					503.55	122269	
NATIONAL FAMILY CARE LIFE	2021 010-202-100	SALARIES PAYABLE	02/23/2021		162.46	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		241.44	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		14.75	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		162.54	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		241.46	99	
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		14.75	99	
					-----	CHK#	
					837.40	122270	
SECURITY BENEFIT	2021 010-202-100	SALARIES PAYABLE	02/23/2021		10.00	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		125.00	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		10.00	99	
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		125.00	99	
					-----	CHK#	
					270.00	122271	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
STEPHENS COUNTY TAX COLLEC	2021 010-202-100	SALARIES PAYABLE	02/23/2021		265.00	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		265.00	99
					-----	CHK#
					530.00	122272
TCDRS	2021 010-202-100	SALARIES PAYABLE	02/23/2021		382.67	99
	2021 010-400-203	RETIREMENT	02/23/2021		152.00	99
	2021 010-400-216	TCDRS OTL	02/23/2021		3.55	99
	2021 010-405-203	RETIREMENT	02/23/2021		60.00	99
	2021 010-405-216	TCDRS OTL	02/23/2021		1.40	99
	2021 010-455-203	RETIREMENT	02/23/2021		24.00	99
	2021 010-455-216	TCDRS OTL	02/23/2021		0.56	99
	2021 010-475-203	RETIREMENT	02/23/2021		420.00	99
	2021 010-475-216	TCDRS OTL	02/23/2021		9.80	99
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		7.00	99
	2021 015-435-203	RETIREMENT	02/23/2021		12.00	99
	2021 015-435-216	TCDRS OTL	02/23/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		63.00	99
	2021 021-621-203	RETIREMENT	02/23/2021		108.00	99
	2021 021-621-216	TCDRS OTL	02/23/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		63.00	99
	2021 022-622-203	RETIREMENT	02/23/2021		108.00	99
	2021 022-622-216	TCDRS OTL	02/23/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		63.00	99
	2021 023-623-203	RETIREMENT	02/23/2021		108.00	99
	2021 023-623-216	TCDRS OTL	02/23/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		63.00	99
	2021 024-624-203	RETIREMENT	02/23/2021		108.00	99
	2021 024-624-216	TCDRS OTL	02/23/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		1,702.30	99
	2021 010-560-203	RETIREMENT	02/23/2021		2,578.18	99
	2021 010-560-216	TCDRS OTL	02/23/2021		60.15	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	02/23/2021		347.38	99
	2021 010-400-216	TCDRS OTL	02/23/2021		8.11	99
	2021 010-402-203	RETIREMENT	02/23/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	02/23/2021		38.53	99
	2021 010-403-203	RETIREMENT	02/23/2021		252.00	99
	2021 010-403-216	TCDRS OTL	02/23/2021		5.88	99
	2021 010-450-203	RETIREMENT	02/23/2021		251.52	99
	2021 010-450-216	TCDRS OTL	02/23/2021		5.87	99
	2021 010-455-203	RETIREMENT	02/23/2021		230.00	99
	2021 010-455-216	TCDRS OTL	02/23/2021		5.37	99
	2021 010-475-203	RETIREMENT	02/23/2021		253.08	99
	2021 010-475-216	TCDRS OTL	02/23/2021		5.91	99
	2021 010-497-203	RETIREMENT	02/23/2021		259.68	99
	2021 010-497-216	TCDRS OTL	02/23/2021		6.06	99
	2021 010-499-203	RETIREMENT	02/23/2021		266.40	99
	2021 010-499-216	TCDRS OTL	02/23/2021		6.22	99
	2021 010-560-203	RETIREMENT	02/23/2021		230.77	99
	2021 010-560-216	TCDRS OTL	02/23/2021		5.38	99
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		243.54	99
2021 021-621-203	RETIREMENT	02/23/2021		417.49	99	
2021 021-621-216	TCDRS OTL	02/23/2021		9.74	99	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		248.64	99
	2021 022-622-203	RETIREMENT	02/23/2021		426.24	99
	2021 022-622-216	TCDRS OTL	02/23/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		250.32	99
	2021 023-623-203	RETIREMENT	02/23/2021		429.12	99
	2021 023-623-216	TCDRS OTL	02/23/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		260.68	99
	2021 024-624-203	RETIREMENT	02/23/2021		446.88	99
	2021 024-624-216	TCDRS OTL	02/23/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		119.14	99
	2021 081-670-203	RETIREMENT	02/23/2021		204.24	99
	2021 081-670-216	TCDRS OTL	02/23/2021		4.77	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		1,548.56	99
	2021 010-560-203	RETIREMENT	02/23/2021		2,654.66	99
	2021 010-560-216	TCDRS OTL	02/23/2021		61.94	99
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		13.30	99
	2021 015-409-203	RETIREMENT	02/23/2021		22.80	99
	2021 015-409-216	TCDRS OTL	02/23/2021		0.53	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		113.22	99
	2021 010-560-203	RETIREMENT	02/23/2021		194.09	99
	2021 010-560-216	TCDRS OTL	02/23/2021		4.53	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	02/23/2021		347.38	99
	2021 010-400-216	TCDRS OTL	02/23/2021		8.11	99
	2021 010-402-203	RETIREMENT	02/23/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	02/23/2021		38.53	99
	2021 010-403-203	RETIREMENT	02/23/2021		252.00	99
	2021 010-403-216	TCDRS OTL	02/23/2021		5.88	99
	2021 010-450-203	RETIREMENT	02/23/2021		251.52	99
	2021 010-450-216	TCDRS OTL	02/23/2021		5.87	99
	2021 010-455-203	RETIREMENT	02/23/2021		230.00	99
	2021 010-455-216	TCDRS OTL	02/23/2021		5.37	99
	2021 010-475-203	RETIREMENT	02/23/2021		253.08	99
	2021 010-475-216	TCDRS OTL	02/23/2021		5.91	99
	2021 010-497-203	RETIREMENT	02/23/2021		259.68	99
	2021 010-497-216	TCDRS OTL	02/23/2021		6.06	99
	2021 010-499-203	RETIREMENT	02/23/2021		266.40	99
	2021 010-499-216	TCDRS OTL	02/23/2021		6.22	99
	2021 010-560-203	RETIREMENT	02/23/2021		230.77	99
	2021 010-560-216	TCDRS OTL	02/23/2021		5.38	99
	2021 015-202-100	SALARIES PAYABLE	02/23/2021		13.30	99
	2021 015-409-203	RETIREMENT	02/23/2021		22.80	99
	2021 015-409-216	TCDRS OTL	02/23/2021		0.53	99
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		243.54	99
	2021 021-621-203	RETIREMENT	02/23/2021		417.49	99
	2021 021-621-216	TCDRS OTL	02/23/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		248.64	99
	2021 022-622-203	RETIREMENT	02/23/2021		426.24	99
	2021 022-622-216	TCDRS OTL	02/23/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		250.32	99
	2021 023-623-203	RETIREMENT	02/23/2021		429.12	99
	2021 023-623-216	TCDRS OTL	02/23/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	02/23/2021		260.68	99
	2021 024-624-203	RETIREMENT	02/23/2021		446.88	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 024-624-216	TCDRS OTL	02/23/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		119.14	99
	2021 081-670-203	RETIREMENT	02/23/2021		204.24	99
	2021 081-670-216	TCDRS OTL	02/23/2021		4.77	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		169.05	99
	2021 010-550-203	RETIREMENT	02/23/2021		289.80	99
	2021 010-550-216	TCDRS OTL	02/23/2021		6.76	99
			VOID DATE:02/26/2021		-----	*VOID*
					29,429.72	122273
TEXAS ASSN OF COUNTIES HEB	2021 010-202-100	SALARIES PAYABLE	02/23/2021		446.12	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		326.71	99
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		5.90	99
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		446.12	99
	2021 010-560-202	HEALTH INS-CO PD	02/23/2021		16,423.20	99
	2021 010-560-210	LIFE INS-CO PD	02/23/2021		137.70	99
	2021 010-560-212	DENTAL INS-CO PD	02/23/2021		444.96	99
	2021 010-560-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-560-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-560-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		326.71	99
	2021 010-400-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-400-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-400-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-402-202	HEALTH INS-CO PD	02/23/2021		9,124.00	99
	2021 010-402-210	LIFE INS-CO PD	02/23/2021		68.85	99
	2021 010-402-212	DENTAL INS-CO PD	02/23/2021		197.76	99
	2021 010-403-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-403-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-403-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-450-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-450-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-450-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-455-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-455-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-455-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-475-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-475-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-475-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-497-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-497-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-497-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 010-499-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 010-499-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 010-499-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 021-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
	2021 021-621-202	HEALTH INS-CO PD	02/23/2021		912.40	99
	2021 021-621-210	LIFE INS-CO PD	02/23/2021		7.65	99
	2021 021-621-212	DENTAL INS-CO PD	02/23/2021		24.72	99
	2021 022-202-100	SALARIES PAYABLE	02/23/2021		6.21	99
	2021 022-622-202	HEALTH INS-CO PD	02/23/2021		1,824.80	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 022-622-210	LIFE INS-CO PD	02/23/2021		15.30	99
	2021 022-622-212	DENTAL INS-CO PD	02/23/2021		49.44	99
	2021 023-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
	2021 023-623-202	HEALTH INS-CO PD	02/23/2021		1,824.80	99
	2021 023-623-210	LIFE INS-CO PD	02/23/2021		15.30	99
	2021 023-623-212	DENTAL INS-CO PD	02/23/2021		49.44	99
	2021 024-624-202	HEALTH INS-CO PD	02/23/2021		1,824.80	99
	2021 024-624-210	LIFE INS-CO PD	02/23/2021		15.30	99
	2021 024-624-212	DENTAL INS-CO PD	02/23/2021		49.44	99
	2021 081-202-100	SALARIES PAYABLE	02/23/2021		191.32	99
					-----	CHK#
					43,273.71	122274
WASHINGTON NATIONAL INS CO	2021 010-202-100	SALARIES PAYABLE	02/23/2021		47.35	99
	2021 010-202-100	SALARIES PAYABLE	02/23/2021		47.35	99
					-----	CHK#
					94.70	122275
TEXAS ASSN OF COUNTIES HEB	2021 021-621-202	HEALTH INS-CO PD	02/23/2021		1,824.80	--
	2021 021-621-212	DENTAL INS-CO PD	02/23/2021		49.44	--
	2021 021-621-210	LIFE INS-CO PD	02/23/2021		15.30	--
	2021 010-560-202	HEALTH INS-CO PD	02/23/2021		1,928.66	--
	2021 010-560-212	DENTAL INS-CO PD	02/23/2021		49.44	--
	2021 010-560-210	LIFE INS-CO PD	02/23/2021		15.30	--
					-----	CHK#
					3,882.94	122276
AT&T	2021 010-409-440	UTILITIES/JAIL, RODEO GROUNDS	02/24/2021		421.21	--
	2021 010-409-420	TELEPHONE SERVICE	02/24/2021		105.37	--
					-----	CHK#
					526.58	122277
DAVID FAMBRO	2021 021-621-490	MISCELLANEOUS EXPENSES	02/24/2021		388.60	--
					-----	CHK#
					388.60	122278
JAMES REYNOLDS	2021 010-560-333	INMATE FOOD ORDERS	02/24/2021		69.77	--
					-----	CHK#
					69.77	122279
SUDDEN LINK B2B, DEPT 1264	2021 010-409-424	COMPUTER/TECHNOLOGY EXPENSE	02/24/2021		1,004.00	--
					-----	CHK#
					1,004.00	122280
WALMART COMMUNITY BRC (1)	2021 010-510-450	BUILDING MAINT	02/24/2021		291.03	--
	2021 010-560-450	BUILDING MAINTENANCE	02/24/2021		89.36	--
					-----	CHK#
					380.39	122281
WALMART COMMUNITY BRC (2)	2021 010-560-332	CLEANING SUPPLIES	02/24/2021		28.74	--
					-----	CHK#
					28.74	122282
WEST CENTRAL TEXAS COUNCIL	2021 010-560-427	EDUCATIONAL EXPENSES	02/24/2021		200.00	--

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
			VOID DATE:03/02/2021		-----	*VOID*
					200.00	122283
YELLOWHOUSE MACHINERY COMP	2021 021-621-570	CAPITAL EXPENDITURES	02/24/2021		100,000.00	--
					-----	CHK#
					100,000.00	122284
AT&T	2021 010-409-420	TELEPHONE SERVICE	02/26/2021		60.26	--
					-----	CHK#
					60.26	122285
CALLAHAN COUNTY EPC	2021 024-624-427	EDUCATIONAL EXPENSES	02/26/2021		30.00	--
	2021 024-624-427	EDUCATIONAL EXPENSES	02/26/2021		30.00	--
					-----	CHK#
					60.00	122286
TCDRS	2021 010-560-203	RETIREMENT	02/26/2021		340.03	--
	2021 010-560-216	TCDRS OTL	02/26/2021		7.94	--
					-----	CHK#
					347.97	122287
TCDRS	2021 010-202-100	SALARIES PAYABLE	02/26/2021		382.67	99
	2021 010-400-203	RETIREMENT	02/26/2021		152.00	99
	2021 010-400-216	TCDRS OTL	02/26/2021		3.55	99
	2021 010-405-203	RETIREMENT	02/26/2021		60.00	99
	2021 010-405-216	TCDRS OTL	02/26/2021		1.40	99
	2021 010-455-203	RETIREMENT	02/26/2021		24.00	99
	2021 010-455-216	TCDRS OTL	02/26/2021		0.56	99
	2021 010-475-203	RETIREMENT	02/26/2021		420.00	99
	2021 010-475-216	TCDRS OTL	02/26/2021		9.80	99
	2021 015-202-100	SALARIES PAYABLE	02/26/2021		7.00	99
	2021 015-435-203	RETIREMENT	02/26/2021		12.00	99
	2021 015-435-216	TCDRS OTL	02/26/2021		0.28	99
	2021 021-202-100	SALARIES PAYABLE	02/26/2021		63.00	99
	2021 021-621-203	RETIREMENT	02/26/2021		108.00	99
	2021 021-621-216	TCDRS OTL	02/26/2021		2.52	99
	2021 022-202-100	SALARIES PAYABLE	02/26/2021		63.00	99
	2021 022-622-203	RETIREMENT	02/26/2021		108.00	99
	2021 022-622-216	TCDRS OTL	02/26/2021		2.52	99
	2021 023-202-100	SALARIES PAYABLE	02/26/2021		63.00	99
	2021 023-623-203	RETIREMENT	02/26/2021		108.00	99
	2021 023-623-216	TCDRS OTL	02/26/2021		2.52	99
	2021 024-202-100	SALARIES PAYABLE	02/26/2021		63.00	99
	2021 024-624-203	RETIREMENT	02/26/2021		108.00	99
	2021 024-624-216	TCDRS OTL	02/26/2021		2.52	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		1,702.30	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	02/26/2021		347.38	99
	2021 010-400-216	TCDRS OTL	02/26/2021		8.11	99
	2021 010-402-203	RETIREMENT	02/26/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	02/26/2021		38.53	99
	2021 010-403-203	RETIREMENT	02/26/2021		252.00	99
	2021 010-403-216	TCDRS OTL	02/26/2021		5.88	99
	2021 010-450-203	RETIREMENT	02/26/2021		251.52	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 010-450-216	TCDRS OTL	02/26/2021		5.87	99
	2021 010-455-203	RETIREMENT	02/26/2021		230.00	99
	2021 010-455-216	TCDRS OTL	02/26/2021		5.37	99
	2021 010-475-203	RETIREMENT	02/26/2021		253.08	99
	2021 010-475-216	TCDRS OTL	02/26/2021		5.91	99
	2021 010-497-203	RETIREMENT	02/26/2021		259.68	99
	2021 010-497-216	TCDRS OTL	02/26/2021		6.06	99
	2021 010-499-203	RETIREMENT	02/26/2021		266.40	99
	2021 010-499-216	TCDRS OTL	02/26/2021		6.22	99
	2021 010-560-203	RETIREMENT	02/26/2021		230.77	99
	2021 010-560-216	TCDRS OTL	02/26/2021		5.38	99
	2021 021-202-100	SALARIES PAYABLE	02/26/2021		243.54	99
	2021 021-621-203	RETIREMENT	02/26/2021		417.49	99
	2021 021-621-216	TCDRS OTL	02/26/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	02/26/2021		248.64	99
	2021 022-622-203	RETIREMENT	02/26/2021		426.24	99
	2021 022-622-216	TCDRS OTL	02/26/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	02/26/2021		250.32	99
	2021 023-623-203	RETIREMENT	02/26/2021		429.12	99
	2021 023-623-216	TCDRS OTL	02/26/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	02/26/2021		260.68	99
	2021 024-624-203	RETIREMENT	02/26/2021		446.88	99
	2021 024-624-216	TCDRS OTL	02/26/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	02/26/2021		119.14	99
	2021 081-670-203	RETIREMENT	02/26/2021		204.24	99
	2021 081-670-216	TCDRS OTL	02/26/2021		4.77	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		1,548.56	99
	2021 010-560-203	RETIREMENT	02/26/2021		2,654.66	99
	2021 010-560-216	TCDRS OTL	02/26/2021		61.94	99
	2021 015-202-100	SALARIES PAYABLE	02/26/2021		13.30	99
	2021 015-409-203	RETIREMENT	02/26/2021		22.80	99
	2021 015-409-216	TCDRS OTL	02/26/2021		0.53	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		113.22	99
	2021 010-560-203	RETIREMENT	02/26/2021		194.09	99
	2021 010-560-216	TCDRS OTL	02/26/2021		4.53	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		2,182.69	99
	2021 010-400-203	RETIREMENT	02/26/2021		347.38	99
	2021 010-400-216	TCDRS OTL	02/26/2021		8.11	99
	2021 010-402-203	RETIREMENT	02/26/2021		1,650.90	99
	2021 010-402-216	TCDRS OTL	02/26/2021		38.53	99
	2021 010-403-203	RETIREMENT	02/26/2021		252.00	99
	2021 010-403-216	TCDRS OTL	02/26/2021		5.88	99
	2021 010-450-203	RETIREMENT	02/26/2021		251.52	99
	2021 010-450-216	TCDRS OTL	02/26/2021		5.87	99
	2021 010-455-203	RETIREMENT	02/26/2021		230.00	99
	2021 010-455-216	TCDRS OTL	02/26/2021		5.37	99
	2021 010-475-203	RETIREMENT	02/26/2021		253.08	99
	2021 010-475-216	TCDRS OTL	02/26/2021		5.91	99
	2021 010-497-203	RETIREMENT	02/26/2021		259.68	99
	2021 010-497-216	TCDRS OTL	02/26/2021		6.06	99
	2021 010-499-203	RETIREMENT	02/26/2021		266.40	99
	2021 010-499-216	TCDRS OTL	02/26/2021		6.22	99
	2021 010-560-203	RETIREMENT	02/26/2021		230.77	99
	2021 010-560-216	TCDRS OTL	02/26/2021		5.38	99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	DATE	PO NO	AMOUNT	BATCH CODE
	2021 015-202-100	SALARIES PAYABLE	02/26/2021		13.30	99
	2021 015-409-203	RETIREMENT	02/26/2021		22.80	99
	2021 015-409-216	TCDRS OTL	02/26/2021		0.53	99
	2021 021-202-100	SALARIES PAYABLE	02/26/2021		243.54	99
	2021 021-621-203	RETIREMENT	02/26/2021		417.49	99
	2021 021-621-216	TCDRS OTL	02/26/2021		9.74	99
	2021 022-202-100	SALARIES PAYABLE	02/26/2021		248.64	99
	2021 022-622-203	RETIREMENT	02/26/2021		426.24	99
	2021 022-622-216	TCDRS OTL	02/26/2021		9.95	99
	2021 023-202-100	SALARIES PAYABLE	02/26/2021		250.32	99
	2021 023-623-203	RETIREMENT	02/26/2021		429.12	99
	2021 023-623-216	TCDRS OTL	02/26/2021		10.01	99
	2021 024-202-100	SALARIES PAYABLE	02/26/2021		260.68	99
	2021 024-624-203	RETIREMENT	02/26/2021		446.88	99
	2021 024-624-216	TCDRS OTL	02/26/2021		10.43	99
	2021 081-202-100	SALARIES PAYABLE	02/26/2021		119.14	99
	2021 081-670-203	RETIREMENT	02/26/2021		204.24	99
	2021 081-670-216	TCDRS OTL	02/26/2021		4.77	99
	2021 010-202-100	SALARIES PAYABLE	02/26/2021		169.05	99
	2021 010-550-203	RETIREMENT	02/26/2021		289.80	99
	2021 010-550-216	TCDRS OTL	02/26/2021		6.76	99
	2021 010-560-203	RETIREMENT	02/26/2021		2,578.18	--
	2021 010-560-216	TCDRS OTL	02/26/2021		60.15	--
					-----	CHK#
					29,429.72	122288
FIRST NATIONAL BANK	2021 010-560-201	FICA/MEDICARE	02/28/2021		161.53	--
					-----	CHK#
					161.53	122472
FIRST NATIONAL BANK	2021 010-560-201	FICA/MEDICARE	02/28/2021		37.79	--
					-----	CHK#
					37.79	122473
TOTAL CHECKS WRITTEN					514,819.74	
TOTAL VOID CHECKS					29,629.72	

TOTAL CHECK AMOUNT					485,190.02	